(vi) Oil and Natural Gas Commission 10.00

(c) The data repirting system does not generate information of this nature.

(d) RBI have reported that funds deposited under Portfolio Management Services have been deployed in Government securities, shares, debentures, corporate deposits units of UTI etc.

External debt position of India

1974. SHRI SUDHIR RANJAN MAJUMDAR: Will the Minister of FINANCE be pleased to state:

(a) what is the position of foreign debt as on the 1st April, 1992 and what it is likely to be at the end of March, 1993;

(b) what is the estimated interest paid by Government on capital loans;

(c) whether the interest is paid in foreign exchange; and

(d) if so, what are the details of foreign exchange involved every year?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI RAMESHWAR THAKUR): (a) The foreign debt outstanding on Government Account as on 1st April, 1992 is estimated to be Rs. 109981 crores. The amount of external debt outstanding as at the end of March, 1993 would depend on fresh loans to be contracted, utilisation of committed loans and debt service payment to be made during 1992-93.

(b) The amount of interest to be paid on capital loans on Government Account is estimated to be Rs. 2933 crores during 1992-93.

(c) and (d) The amount of interest is being paid in various donor currencies according to the terms and conditions of each loan. The Rupee equivalent of foreign exchange involved for payment of interest on Government Account was Rs. 1618 crores, Rs. 1863 crores and Rs. 2760 crores during 1989-90, 1990-91 and 1991-92 respecively.

जमशेदपुर में सीमाशुल्क व केन्द्रीय उत्पाद शुल्क कार्यालय का खोला जाना

1975. **श्री शंकर दयाल सिंह** : क्या वित्त मंत्री यह बताने की कृपा करेंगे कि :

(क) क्या यह सच है कि इस वर्ष जमशेदपुर में सीमाशुल्क व केन्द्रीय उत्पाद शुल्क का क्षेत्रीय कार्यालय खोला गया है। और

(ख) यदि हां, तो सरकार को उससे प्राप्त होने वाली आय का ब्यौरा क्या है?

वित्त मंत्रालय में राज्य मंत्री (श्री रामेश्वर ठाकुर) : (क) 3-1-1992 से एक नए सीमा-शुल्क तथा केन्द्रीय उत्पाद शुल्क समाहर्तालय की स्थापना की गयी है जिसका मुख्यालय जमशेदपुर में है।

(ख) जनवरी से जून, 1992 तक जमशेदपुर समहर्तीलय द्वारा 427 करोड़ रुपए (लगभग) के राजस्व की वसूली की गई है।

Auditing of RBI accounts

1976. DR. SHRIKANT RAMCHANDRA JICHKAR:

SHRI SUSHILKUMAR SAMBHAJIRAO SHINDE:

Wil the Minister of FINANCE be pleased to state:

(a) what are the statutory provisions about the audit of the financial accounts under the Reserve Bank of India Act; and

(p) whether Government propose to bring the audit under the purview of the Comproller and Auditor General of India?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI DALBIR SINGH): (a) Section 50 of Reserve Bank of India Act, 1934 provides that not less than two auditors shall be appointed by the Central Government for auditing the accounts of Reserve Bank of India. These